

Spinal Cord & Head Injury Program 1281 Highway 51 Madison, MS 39110
AGENCY ADDRESS

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,687,978	2,000,000	2,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,687,978	2,000,000	2,000,000		
2. Travel					
a. Travel & Subsistence (In-State)	41,840	195,000	195,000		
b. Travel & Subsistence (Out-of-State)	1,654	5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	43,494	200,000	200,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		8,000	8,000		
b. Communications, Transportation & Utilities	1,887	5,200	5,200		
c. Public Information	25,200	25,000	25,000		
d. Rents	2,729	18,500	18,500		
e. Repairs & Service	593	9,000	9,000		
f. Fees, Professional & Other Services	101,539	102,643	102,643		
g. Other Contractual Services	2,675	4,257	4,257		
h. Data Processing	21,108	26,400	26,400		
i. Other	4,172	1,000	1,000		
Total Contractual Services	159,903	200,000	200,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,988	15,700	15,700		
c. Equipment, Repair Parts, Supplies & Accessories		2,700	2,700		
d. Professional & Scientific Supplies & Materials		2,000	2,000		
e. Other Supplies & Materials	16,007	39,600	39,600		
Total Commodities	17,995	60,000	60,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)		40,000	40,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		50,000	50,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	24,395,615	28,741,952	31,718,601	2,976,649	10.35%
TOTAL EXPENDITURES	26,304,985	31,251,952	34,228,601	2,976,649	9.52%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,211,620	711,684		(711,684)	(100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	1,500,000	1,500,000	2,856,691	1,356,691	90.44%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Spinal Cord and Head Injury Trust Fund	2,500,064	2,500,000	2,500,000		
Medicaid Waiver	14,855,741	22,974,429	25,306,071	2,331,642	10.14%
Transfers, Program Income	2,949,244	3,565,839	3,565,839		
Less: Estimated Cash Available Next Fiscal Period	(711,684)				
TOTAL FUNDS (equals Total Expenditures above)	26,304,985	31,251,952	34,228,601	2,976,649	9.52%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	39	39	39		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	16.88	9.00	9.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 27, 2012

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income	1,687,978	100.00%		2,000,000	100.00%		2,000,000	100.00%	
13.									
Total Salaries	1,687,978		6.41%	2,000,000		6.39%	2,000,000		5.84%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income	43,494	100.00%		200,000	100.00%		200,000	100.00%	
13.									
Total Travel	43,494		0.16%	200,000		0.63%	200,000		0.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income	159,903	100.00%		200,000	100.00%		200,000	100.00%	
13.									
Total Contractual	159,903		0.60%	200,000		0.63%	200,000		0.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income	17,995	100.00%		60,000	100.00%		60,000	100.00%	
13.									
Total Commodities	17,995		0.06%	60,000		0.19%	60,000		0.17%

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income				50,000	100.00%		50,000	100.00%	
13.									
Total Equipment				50,000		0.15%	50,000		0.14%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund									
11. Medicaid Waiver									
12. Transfers, Program Income									
13.									
Total Wireless Comm. Devices									

Name of Agency Spinal Cord & Head Injury Program

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	1,500,000	6.14%		1,500,000	5.21%		2,856,691	9.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund	7,000,000	28.69%		3,211,684	11.17%		2,500,000	7.88%	
11. Medicaid Waiver	14,855,741	60.89%		22,974,429	79.93%		25,306,071	79.78%	
12. Transfers, Program Income	1,039,874	4.26%		1,055,839	3.67%		1,055,839	3.32%	
13.									
Total Subsidies, Loans & Grants	24,395,615		92.74%	28,741,952		91.96%	31,718,601		92.66%
1. General _____ State Support Special (Specify) _____	1,500,000	5.70%		1,500,000	4.79%		2,856,691	8.34%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Spinal Cord and Head Injury Trust Fund	7,000,000	26.61%		3,211,684	10.27%		2,500,000	7.30%	
11. Medicaid Waiver	14,855,741	56.47%		22,974,429	73.51%		25,306,071	73.93%	
12. Transfers, Program Income	2,949,244	11.21%		3,565,839	11.40%		3,565,839	10.41%	
13.									
TOTAL	26,304,985		100.00%	31,251,952		100.00%	34,228,601		100.00%

SPECIAL FUNDS DETAIL

Spinal Cord & Head Injury Program
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,211,620	711,684	
Spinal Cord and Head Injury Trust Fund	Spinal Cord and Head Injury Trust Fund	2,500,064	2,500,000	2,500,000
Medicaid Waiver (3333)	Medicaid Waiver Program	14,855,741	22,974,429	25,306,071
Transfers, Program Income (3333)	Other Misc	2,949,244	3,565,839	3,565,839
Section B TOTAL		25,516,669	29,751,952	31,371,910

Section S + A + B TOTAL		25,516,669	29,751,952	31,371,910
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Spinal Cord and Head Injury Program	3332	TBI Trust Fund	711,684		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Spinal Cord & Head Injury Program

Name of Agency

OTHER SPECIAL FUNDS

The majority of Special Funds in this appropriation unit are Medicaid Federal dollars utilized to administer the TBI Home and Community Based Waiver Program. This funding is received as a result of an interagency agreement between MDRS and the Division of Medicaid.

TREASURY FUND/BANK

This appropriation unit maintains a Trust Fund in which a portion of fines related to moving violations are deposited. The vast majority of these funds are used to provide the state match on the TBI Home and Community Based Waiver program.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord & Head Injury Program

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,687,978	1,687,978
Travel				43,494	43,494
Contractual Services				159,903	159,903
Commodities				17,995	17,995
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			22,895,615	24,395,615
Total	1,500,000			24,804,985	26,304,985
No. of Positions (FTE)				39.00	39.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			27,241,952	28,741,952
Total	1,500,000			29,751,952	31,251,952
No. of Positions (FTE)				39.00	39.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	792,829				792,829
Total	792,829				792,829
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord & Head Injury Program
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	563,862			1,619,958	2,183,820
Total	563,862			1,619,958	2,183,820
No. of Positions (FTE)					

	FY 2014 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2014 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,856,691			28,861,910	31,718,601
Total	2,856,691			31,371,910	34,228,601
No. of Positions (FTE)				39.00	39.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Spinal Cord & Head Injury Program
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SPINAL CORD & HEAD INJURY PROGRAM	2,856,691			31,371,910	34,228,601
SUMMARY OF ALL PROGRAMS	2,856,691			31,371,910	34,228,601

CONTINUATION AND EXPANDED REQUEST

Spinal Cord & Head Injury Program
AGENCY

Program No. 1 of 1 Programs

SPINAL CORD & HEAD INJURY PROGRAM
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,687,978	1,687,978
Travel				43,494	43,494
Contractual Services				159,903	159,903
Commodities				17,995	17,995
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			22,895,615	24,395,615
Total	1,500,000			24,804,985	26,304,985
No. of Positions (FTE)				39.00	39.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			27,241,952	28,741,952
Total	1,500,000			29,751,952	31,251,952
No. of Positions (FTE)				39.00	39.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	792,829				792,829
Total	792,829				792,829
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord & Head Injury Program
AGENCY

Program No. 1 of 1 Programs

SPINAL CORD & HEAD INJURY PROGRAM
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	563,862			1,619,958	2,183,820
Total	563,862			1,619,958	2,183,820
No. of Positions (FTE)					

FY 2014 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,856,691			28,861,910	31,718,601
Total	2,856,691			31,371,910	34,228,601
No. of Positions (FTE)				39.00	39.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Spinal Cord & Head Injury Program

1 - SPINAL CORD & HEAD INJURY PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Fund Current 850 Hcbw Slo	Add 100 Slots To Hcbw	Total Funding Change	FY 2014 Total Request	
SALARIES	2,000,000						2,000,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000,000						2,000,000	
TRAVEL	200,000						200,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000						200,000	
CONTRACTUAL	200,000						200,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000						200,000	
COMMODITIES	60,000						60,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000						60,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,000						50,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000						50,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	28,741,952			792,829	2,183,820	2,976,649	31,718,601	
GENERAL	1,500,000			792,829	563,862	1,356,691	2,856,691	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,241,952				1,619,958	1,619,958	28,861,910	
TOTAL	31,251,952			792,829	2,183,820	2,976,649	34,228,601	

FUNDING:

GENERAL FUNDS	1,500,000			792,829	563,862	1,356,691	2,856,691	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	29,751,952				1,619,958	1,619,958	31,371,910	
TOTAL	31,251,952			792,829	2,183,820	2,976,649	34,228,601	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00						39.00	
TOTAL FTE	39.00						39.00	

PRIORITY LEVEL:

				1	2			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Spinal Cord & Head Injury Program1 - SPINAL CORD & HEAD INJURY PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

See attached

II. Program Objective:

See attached

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Fund Current 850 HCBW Slot:**

MDRS currently maintains 850 approved slots in the Traumatic Brain Injury Home and Community Based Waiver Program with the Division of Medicaid. These slots were involved in the U.S. Supreme Court case Olmstead, to whereas MDRS must maintain funding to continue to serve individuals being served in this program. This program provides personal care attendant services to eligible Medicaid recipients to allow these recipients to reside in their home/community as opposed to having to reside in a nursing home. Through budget cuts in MDRS' state funding over the 2010, 2011 and 2012 Legislative budget years; as well as, increases in the Medicaid reimbursement rate in past years for this service, MDRS is experiencing a shortage in state funding needed to continue to serve these 850 approved slots. Without this state funding requested, approximately 140 slots could not be funded by MDRS which would result in these individuals losing their ability to live at home/community and therefore have to be moved to a nursing home. If individuals were moved to a nursing home, this would result in a substantial increase in Medicaid's costs and therefore the state would lose the costs savings of having these clients being served through the Waiver program as opposed to being served in nursing home, which are paid by Medicaid at a rate much higher than that of the Waiver programs.

Total requested increase in state funding for this decision unit is \$792,829.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(E) Add 100 Slots to HCBW:**

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 100 clients, we are requesting an increase in state funding of \$563,862. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$563,862 increase in state funding would be \$1,619,958. Therefore, the total requested increase for this decision unit is \$2,183,820.

(E Cost Increase \$2,183,820)

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Spinal Cord & Head Injury Program
 AGENCY NAME

1 - SPINAL CORD & HEAD INJURY PROGRAM
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Spinal Cord & Head Injury Program

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPINAL CORD & HEAD INJURY PROGRAM				
GENERAL	1,500,000	(45,000)	1,455,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	29,751,952	(129,283)	29,622,669	
TOTAL	31,251,952	(174,283)	31,077,669	

Narrative Explanation:

This program administers a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the state match on the HCBW program which allows Medicaid to draw down the associated federal match. A 3% reduction in our general funds, coupled with our request for additional funding to fund our existing slots, would significantly reduce the current number of clients being served on this Waiver program. Without this funding, many clients would be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program at a significantly higher cost.

SUMMARY OF ALL PROGRAMS

GENERAL	1,500,000	(45,000)	1,455,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	29,751,952	(129,283)	29,622,669	
TOTAL	31,251,952	(174,283)	31,077,669	

MDRS BOARD MEMBERS

Spinal Cord & Head Injury Program

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2013

Four (4)

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>12/01/09</u>	<u>Term of Office</u>
2. <u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/07</u>	<u>Term of Office</u>
3. <u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/07</u>	<u>5 Years</u>
4. <u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>05/11/09</u>	<u>Term of Office</u>
5. <u>Mr. Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>09/28/09</u>	<u>5 Years</u>
6. <u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/12</u>	<u>Term of Office</u>
7. <u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>02/09/09</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training		8,000	8,000
TOTAL (A)		8,000	8,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	96	500	500
611XX Transportation of Goods (61180-61190)	1,302	2,500	2,500
61210 Electricity	489	1,500	1,500
61220 Gas		400	400
61230 Water & Sewage		300	300
TOTAL (B)	1,887	5,200	5,200
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	25,200	25,000	25,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	25,200	25,000	25,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	2,315	4,000	4,000
61430 Land			
61440 Office Equipment	14	6,500	6,500
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	400	3,000	3,000
61490 Other Rentals		5,000	5,000
TOTAL (D)	2,729	18,500	18,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	593	3,000	3,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture		5,000	5,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment		1,000	1,000
TOTAL (E)	593	9,000	9,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	5,579	6,000	6,000
61616 MMRS Fees	6,823	7,000	7,000
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	5,343	5,343	5,343
6165X Personnel Services Contracts (61651-61653)	82,500	82,500	82,500
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees	333	300	300
6168X Contract Worker (61682-61688)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Fees & Services	961	1,500	1,500
TOTAL (F)	101,539	102,643	102,643
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,210	3,500	3,500
61710 Insurance & Fidelity Bonds			
61718 Service Charge - Bank Accounts	245	257	257
61720 Membership Dues	220	500	500
61721 Subscriptions			
TOTAL (G)	2,675	4,257	4,257
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
61914 IT Educating/Training			
61917 Service Charges to State Data Center	20,037	23,000	23,000
61918 Data Entry			
61920 IT Outsourced Solutions			
61921 IT Software			
61922 Basic Telephone Monthly - Outside Vendor	325	500	500
61923 Basic Telephone Monthly - ITS	14	500	500
61924 Long Distance Charges - Outside Vendor		500	500
61925 Long Distance Charges - ITS	449	800	800
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS	233	400	400
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental			
61938 Pager Service			
61939 Cellular Service			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment			
61980 IS Software Maint - Outside Vendor		400	400
619XX Data Processing Costs submitted by ITS	50	300	300
TOTAL (H)	21,108	26,400	26,400
I. OTHER (61991-61999)			
61800 Procurement Card Charges	770	1,000	1,000
61988 PY Expense	3,402		
TOTAL (I)	4,172	1,000	1,000

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	159,903	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	159,903	200,000	200,000
TOTAL FUNDS	159,903	200,000	200,000

**SCHEDULE C
COMMODITIES**

Spinal Cord & Head Injury Program
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,288	4,000	4,000
62120 Duplication & Reproduction Supplies	24	1,000	1,000
62130 Office Supplies & Materials	676	2,500	2,500
62140 Paper Supplies		700	700
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)		7,500	7,500
Total (B)	1,988	15,700	15,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline		2,200	2,200
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts		500	500
62290 Other Equipment Repair Parts			
62295 MDES-IT Commodities, Accessories, Parts			
Total (C)		2,700	2,700
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62350 Classroom Instruction Materials		2,000	2,000
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)		2,000	2,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical		600	600
62450 Janitor Supplies & Cleaning	84	2,500	2,500
62460 Wearing Material			
62475 Food for Business Meetings	447	1,500	1,500
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IT Commodities, Accessories, Parts		15,000	15,000
62560 Eating Utensils			
62590 Other Supplies & Materials	15,417	20,000	20,000
62800 Prior Year Expense	59		
Total (E)	16,007	39,600	39,600
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	17,995	60,000	60,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,995	60,000	60,000
TOTAL FUNDS	17,995	60,000	60,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Spinal Cord & Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Spinal Cord & Head Injury Program

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			10	10,000	10	1,000	10,000
TOTAL (C)				10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			40	40,000	40	1,000	40,000
TOTAL (D)				40,000			40,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				50,000			50,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				50,000			50,000
TOTAL FUNDS				50,000			50,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Spinal Cord & Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Spinal Cord & Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	54,500	60,000	60,000
TOTAL (B)	54,500	60,000	60,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Governmental Institutions	323,443	325,000	325,000
TOTAL (C)	323,443	325,000	325,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	185,839	185,839	185,839
65020 Principal on Other Indebtedness	320,000	320,000	320,000
TOTAL (D)	505,839	505,839	505,839
E. OTHER (66000-89999)			
66040 Disabled Assitance	20,962,266	27,561,113	30,537,762
66045 Client - Disabled Assistance	104,033	150,000	150,000
66090 Other Assistance	47,522	50,000	50,000
89100 Transfers of Federal Grant Funds to Subgrantee			
89150 Transfers to Other Funds	2,310,000		
89160 Cost Allocation Reimbursements	88,012	90,000	90,000
TOTAL (E)	23,511,833	27,851,113	30,827,762
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	24,395,615	28,741,952	31,718,601
FUNDING SUMMARY:			
GENERAL FUNDS	1,500,000	1,500,000	2,856,691
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	22,895,615	27,241,952	28,861,910
TOTAL FUNDS	24,395,615	28,741,952	31,718,601

**NARRATIVE
2014 BUDGET REQUEST**

Spinal Cord & Head Injury Program _____
Name of Agency

See attached narrative.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Spinal Cord & Head Injury Program

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Lowther, Allison	New Orleans, LA	9th Annual Conference on Brain Injury	841	100% Other
Lowther, Allison	Safety Harbor, FL	2012 SERNRA Annual Training Conf	813	100% Other
Total Out of State Travel Cost			\$1,654	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Spinal Cord & Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS User Fees		5,579	6,000	6,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		5,579	6,000	6,000	
61616 MMRS Fees					
State Treasurer Fund 3125 / MMRS Revolving Fees		6,823	7,000	7,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		6,823	7,000	7,000	
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Treasurer Fund 3614 / SPB Fees per PIN		5,343	5,343	5,343	100% Other
<i>Comp. Rate: Set by SPB</i>					
TOTAL 61650 State Personnel Board		5,343	5,343	5,343	
6165X Personnel Services Contracts (61651-61653)					
Amacker Inc / Advertising Campaign		32,500			100% Other
<i>Comp. Rate: Flat Fee</i>					
IMG College / Advertising Campaign		10,000			100% Other
<i>Comp. Rate: Flat Fee</i>					
Learfield Communications / Advertising Campaign		20,000			100% Other
<i>Comp. Rate: Flat Fee</i>					
Telesouth Communications / Advertising Campaign		20,000			100% Other
<i>Comp. Rate: Flat Fee</i>					
Personal Service Contracts / Varies			82,500	82,500	100% Other
<i>Comp. Rate: Varies</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		82,500	82,500	82,500	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					

FEES, PROFESSIONAL AND OTHER SERVICES

Spinal Cord & Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
MEA Drug Testing / Drug Testing		333	300	300	100% Other
<i>Comp. Rate: Fees according to proc</i>					
TOTAL 61670 Laboratory & Testing Fees		333	300	300	
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
MS APSE / Sponsorship of MTg		300			100% Other
<i>Comp. Rate: Flat Fee</i>					
Zebra Marketing / Set up Charges		661			100% Other
<i>Comp. Rate: Rate Varies</i>					
Other Fees and Services / Varies			1,500	1,500	100% Other
<i>Comp. Rate: Varies</i>					
TOTAL 61690 Other Fees & Services		961	1,500	1,500	
GRAND TOTAL (61600-61699)		101,539	102,643	102,643	

VEHICLE PURCHASE DETAILS

Spinal Cord & Head Injury Program _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Spinal Cord & Head Injury Program _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Spinal Cord & Head Injury Program _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : SPINAL CORD & HEAD INJURY PROGRAM	Fund Current 850 HCBW Slots		
		Subsidies	792,829
		Total	792,829
		General Funds	792,829
<hr/>			
Priority # 2			
Program # 1 : SPINAL CORD & HEAD INJURY PROGRAM	Add 100 Slots to HCBW		
		Subsidies	2,183,820
		Total	2,183,820
		General Funds	563,862
		Other Special Funds	1,619,958
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CAPITAL LEASES

Spinal Cord & Head Injury Program

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Spinal Cord & Head Injury Program

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(45,000)			(129,283)	(174,283)
TOTALS	(45,000)			(129,283)	(174,283)